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TECHNICAL REPORT NO. 219

VEHICLE USEFUL LIFE STUDY FOR TRUCK, 1/4 TON, 4X4, M151A1/A2

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OCTOBER 1977

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U. S. ARMY MATERIEL SYSTEMS ANALYSIS ACTIVITY
ABERDEEN PROVING GROUND, MARYLAND

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Useful Life - 1/4 Ton Truck	
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20. ABSTRACT (Continue on reverse side if necessary and identify by block number	
An assessment of the useful life of the M151A.	
carried out. The life of the truck was determined	
at which the average system cost (costs associated	
and maintenance of the truck) is minimized (economi	
evaluation of the truck's Reliability, Availability	and Maintainability (KAM)
characteristics over the economic life span was mad	e. The study was pased on the
performance of 8,345 M151A1 1/4 ton utility trucks	reported in the Army integrated

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1. EXECUTIVE SUMMARY

1.1 Problem

To determine the age (mileage) at which it becomes economical to replace the M151A1/A2 1/4 ton truck with a new one. It is assumed that the most economical replacement point is the age at which the cost per mile is a minimum.

1.2 Approach

The useful life of the M151A1/A2 1/4 ton truck has been assessed by first establishing a cumulative average system cost as a function of mileage. An evaluation was then made of variation in RAM performance characteristics with mileage. The useful life is taken to be the age at which the cost function is minimized without significant degradation of RAM performance.

1.3 Discussion

The study was based on the performance of 8,345 M151A1 1/4 ton utility trucks reported in the Army Integrated Equipment Record Maintenance Management System (TAERS) and on the performance of 1,348 M151A1 and 385 M151A2 1/4 ton utility trucks reported in the Sample Data Collection (SDC) system. Prior to use of these performance histories, all vehicle histories were screened such that only data from vehicles with continuous consistent histories were utilized in the study. The 10,078 vehicles contained in the study had histories varying up to 72,000 miles of usage.

1.4 Conclusion

With the data limited to 72,000 miles, it is not possible to provide a meaningful estimate of the age at which the average system cost is minimized. However, the average cost is demonstrated to be decreasing over a 72,000 mile life and RAM parameters are shown to remain at acceptable levels throughout this period. It is therefore concluded that the useful life of the M151A1/A2 may be safely extended to 72,000 miles or 12 years (based on 6,000 miles per year usage).

1.5 Recommendations

It is recommended that (1) the life of the M151A1/A2 1/4 ton truck be extended from 8 to 12 years and (2) a mileage life for this truck be established at 72,000 miles.

INTRODUCTION

In a move by the Department of Army (DA) to reassess the useful life of the tactical wheeled vehicle fleet, the Army Materiel Systems Analysis Activity (AMSAA) was tasked by the Army Materiel Development and Readiness Command (DARCOM) Plans and Analysis Directorate to conduct a Vehicle Useful Life Study which would have the following primary objectives:

- a. Determine the age (mileage) at which it becomes economical to replace each of the four major payload tactical wheeled vehicles (1/4, 1.1/4, 2.1/2) and 5 ton vehicles).
- b. Determine the economics of overhauling wheeled vehicles and the remaining life after overhaul.

This report which is the third report pertaining to these objectives (see AMSAA TM No. 164 and TR No. 128 for the useful life determination of the 2 1/2 and 5 ton trucks, respectively) will address the determination of the useful life of the 1/4 ton truck.

3. DATA SOURCES

The data sources being utilized in this study consist of two separate Army data collection systems: (a) The Army Integrated Equipment Record Maintenance Management System (TAERS) and (b) Sample Data Collection (SDC). The TAERS data collection system for vehicles was instituted by the Army in 1963 and was designed to collect detailed maintenance information on all vehicles in the U S Army fleet. This data collection system, however, was terminated in December 1969. The SDC program for vehicles was initiated in 1972 and was also designed to collect detailed maintenance data, but only for a sample portion of the wheeled vehicle fleet. The SDC program also differs from TAERS in that the U S Army Tank-Automotive Command (TACOM) technical representatives who are in the field will monitor the data collection effort in order to insure that there is more complete reporting of data than occurred under TAERS.

In utilizing these data sources, the TAERS data can only be used to investigate vehicle replacement life for new vehicles as no appreciable quantity of data exists in TAERS for overhauled vehicles. Data on overhauled trucks are being collected in an SDC program and the economics of overhaul will be determined when sufficient data become available.

Of critical concern in the use of TAERS data for analysis purposes is the fact that many of the vehicle histories contained in the data bank are incomplete. This data omission problem is readily evident when vehicle histories are observed which show, for example, for a truck produced in late 1965 only one maintenance action reported in the time frame 1966 through 1969. As regularly scheduled maintenance actions (at least semiannually) should have occurred with this vehicle during the 1966 to 1969 interval and should have been reported (scheduled as well

as unscheduled maintenance actions are supposed to have been reported in the TAERS system), this truck obviously has incomplete data. Thus, in the use of TAERS data, it is important that incomplete periods of vehicle histories be eliminated from consideration.

The method used by AMSAA to distinguish complete from incomplete periods of vehicle histories involved the TAERS quarterly reporting system. Under TAERS, a quarterly report of any maintenance actions (scheduled or unscheduled) occurring within the quarter was required. Based on this requirement, the trucks that were selected for this study had to meet the criterion that there were at least four quarterly reports in a row (one year of continuous data) in the truck history. This criterion, although eliminating from consideration such vehicles as the one with one maintenance action in four years, as well as vehicles with only intermittent reporting, did not entirely resolve the data omission problem. Although the vehicles selected by this criterion had at least one year of continuous data, it does not necessarily imply the vehicle's entire history was complete. For example, a vehicle delivered to the Army in December 1965 may show TAERS reports in all four quarters in 1966 and the first three quarters of 1967 and subsequent to this period reports are indicated only for the third quarter of 1968 and the first and third quarter of 1969. Thus, after the third quarter of 1967 reporting became intermittent. The mileage noted on the vehicle during the first report in 1966 was 312 miles, with the mileage in the third quarter of 1967 being noted as 8,465 miles and the final mileage of 14,325 being noted by the report in the third quarter of 1969. If the missing quarters in 1968 and 1969 were ignored, this vehicle history would be assumed to be complete through 14,325 miles. However, this may not be the case as maintenance actions may have occurred in the missing quarters of 1968 and 1969. Thus, for this study, only that part of the history that provided continuous reporting was used. In the above example, only the vehicle's history from 312 to 8,465 miles would be used. The screening of the TAERS vehicle histories according to the above method, it is pointed out, treats the data, it is felt, in a conservative manner. This is noted in the above example where the vehicle history was terminated at 8,465 miles, a mileage where a known maintenance action occurred rather than estimating how many additional maintenance free miles occurred after the last maintenance action and adding this mileage or some portion of the mileage to the 8,465 miles for the history termination mileage. It should also be pointed out that this vehicle history termination technique was not necessary for all vehicles as approximately 55 percent of the vehicles included in the study had continuous histories.

4. VEHICLE SAMPLE

The principal data used in this study were obtained from TAERS reporting on $8,345\,$ M151A1 $1/4\,$ Ton Trucks operated from 1964 through 1969. In addition, data from over 1700 M151A1 and M151A2 $1/4\,$ ton vehicles were collected in the SDC program from February 1972 to January 1975 and these

data were used to supplement the TAERS data base (see section 11 for a discussion of the use of the SDC data). A summary of the trucks obtained from the TAERS data base by theatre of operation and total accumulated mileage is shown below. It should be noted that the maximum mileage for an individual 1/4 ton truck that was used in the study was 72,000 miles.

Table 4.1 Number of Vehicles Included in Study (TAERS Data Bank)

M151A1 1/4 Ton Utility Truck

Location	No. Vehicles	Total Mileage (Millions)
CONUS EUROPE PACIFIC	6,615 1,054 676	66.1 9.1 9.0
Total	8,345	84.2

VEHICLE DESCRIPTION

The M151A1/A2, 1/4 ton, 4x4, utility truck is a general purpose personnel or cargo carrier. Including the driver, it provides space for four men with equipment. The truck is designed for use over all types of roads as well as cross-country terrain, and in all weather conditions. The truck has four driving wheels. Front wheel drive may be engaged as road conditions and terrain conditions require. The vehicle is powered by a four-cylinder, in-line, liquid-cooled, gasoline engine located forward of the passenger compartment under the hood. Vehicles have four-wheel hydraulic service brakes and a mechanical hand-brake operates with a contracting band on the transmission-transfer brakedrum. All wheels are individually suspended on coil springs. The body is of unitized construction and lifting eyes are provided at the wheels and pintle hooks are provided at the rear of the vehicle.

The M151A2 vehicle differs from the M151A1 vehicle in that it has an improved front and rear suspension system. Other features of the M151A2 truck are two-speed electrical wipers, manually operated washers, a one-piece windshield, a mechanical fuel pump and integrated exterior lighting at front and rear of vehicle.

USEFUL LIFE ASSESSMENT METHODOLOGY

The economic life of the M151A1/A2 1/4 ton truck has been assessed by determining the mileage at which the average system cost per mile (costs associated with the acquisition, shipping and maintenance of the truck) is minimized (economic life). In addition, an evaluation of of the vehicle's Reliability, Availability and Maintainability (RAM) performance characteristics over the economic life span has been made to establish if the vehicle's useful life should be considered less than the

vehicle's economic life because of RAM considerations. This may be necessary, for example, if a truck at some mileage prior to the economic life mileage began having frequent breakdowns due to a relatively inexpensive part failure. This type of breakdown may not have much effect on the cost analysis but may result in a substantial degradation in the vehicle's reliability prior to the economic life mileage. If, however, the RAM parameters do not appreciably degrade throughout the economic life of the truck, then the useful life would be equal to the economic life of the truck.

7. TAERS DATA ANALYSIS

In exercising the above methodology, the procedure employed was to analyze the maintenance costs (scheduled and unscheduled) to determine how the costs were changing as the vehicle increased in mileage. This procedure was also carried out for the analysis of the RAM characteristics.

The TAERS data provided information on the maintenance actions (both scheduled and unscheduled) required for the vehicles as the vehicles increased in mileage. In particular, for each maintenance action, the following data were recorded: date action occurred, mileage at which action occurred, maintenance level (organization or support), man-hours required, failure detection code (i.e., whether the action was detected in normal operation of the vehicle, during an inspection or during a regularly scheduled maintenance action), remedial action taken (repaired, replaced, adjusted or is simply the result of normal services), part name and Federal Stock Number, and quantity of parts replaced.

The analysis of the data from a cost standpoint utilized the parts' costs contained in the Army Master Data File. The cost information is in 1975 dollars and was supplied to AMSAA by the US Army DARCOM Catalog Data Activity. The mean labor rate used in this study was \$6.02 an hour. Ιt is noted that there were approximately 230,000 maintenance actions for the 8,345 vehicle sample and about half of these were parts replacements. As noted earlier in this report, data omission presented a serious problem in the analysis of TAERS data. As a result of this problem, many vehicle histories were incomplete. For example, the vehicle discussed earlier was considered to have a complete history only from 312 to 8465 miles. Other vehicles had histories beginning and ending at various different mileages. In the costing of the maintenance actions by mileage, it was thus necessary to be aware of each vehicle's mileage interval. The costing procedure involved determining the total cost (parts and labor) experienced by the vehicles for each 100 mile interval. In this compilation, the vehicle with a history of 312 to 8465 miles contributed only to the cost total beginning with the 300 to 400 mile interval and ending with the 8400 to 8500 mile interval. Thus, the sample size for each 100 mile interval varied. This procedure, as mentioned earlier, probably conservatively estimates the costs sustained since the vehicle which is noted to have its last maintenance action at 8,465 miles probably traveled some additional miles without having to sustain any

additional maintenance actions but in the procedure employed the vehicle was considered to contribute to the cost input up to 8500 miles only.

The analysis of the TAERS data from a RAM standpoint presented an additional problem. Normally in the analysis of data for the determination of reliability and availability estimates, failure data is required. However, from the TAERS data it is extremely difficult, if not impossible, to determine for all unscheduled maintenance actions which actions are reliability failures. As a result of this fact, an analysis of all unscheduled maintenance actions was undertaken rather than the usual analysis of failures. Specifically, the analysis consisted of three phases, all with the objective of determining how the vehicle's performance was changing as the vehicle increased in mileage: (1) unscheduled maintenance action analysis - the goal of this analysis was to determine the probability of completing 75 miles without an unscheduled maintenance action (UMA) for continually increasing mileages, (2) inherent readiness analysis the goal of this analysis was to determine as a function of mileage, the probability that the vehicle is not undergoing active repair due to an unscheduled maintenance action when required for use at a random point in time, and (3) maintainability analysis - this analysis consisted of determining, as a function of mileage, the maintenance support index (MSI), the average man-hours required per vehicle per 1000 miles of usage, and the average man-hours required per maintenance action.

8. DATA PROCESSING

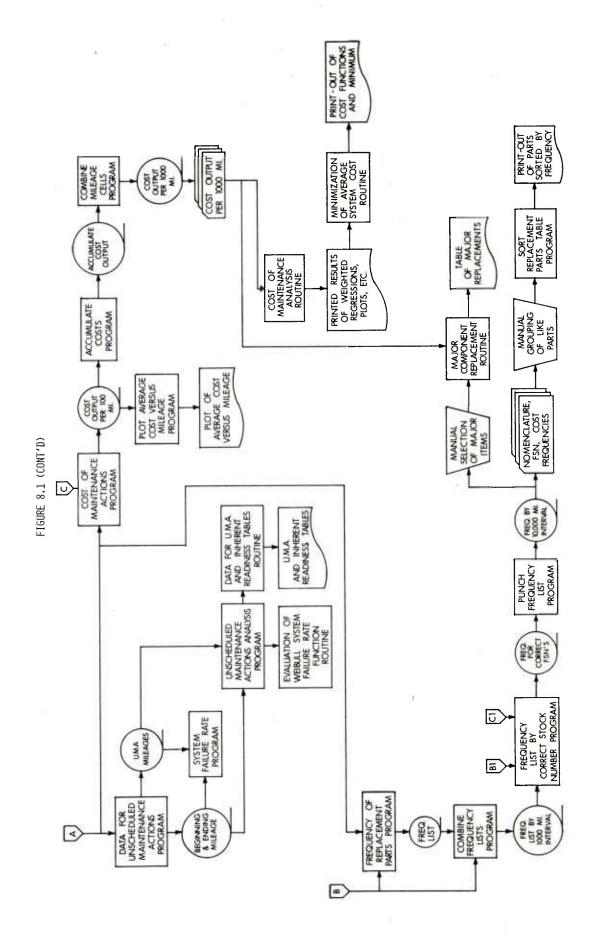
The large volume of data involved in this study (over 1,060,000 lines of data) required substantial electronic data processing. All data processing was conducted at Aberdeen Proving Ground using the Ballistic Research Laboratories Electronic Scientific computers (BRLESC I and II) and the UNIVAC 1108 computer. The programs utilized in the study were written in FORTRAN, FORAST, OMNITAB II, and BRLESC Assembly Language. The flowchart shown on Figure 8.1 represents the major programs, the input and output relations, the large printouts generated, and the manual operations directly related to the automated processing in the study. It should be mentioned here that it is the intention of the authors to provide the reader with an overall view of the computer programming effort required for this study. The details of the computer programs are documented in BELBOT (1975).

The TAERS data utilized in this study were received from the U S Army Maintenance Management Center (AMMC) on magnetic computer tape in IBM bit code. The 18 data tapes received had to be translated to BRLESC bit code and reformatted to TAERS format after translation. Each of the tapes were then decoded into a more readable, columnarized, and labelled form written on output tapes from which a paper copy was printed. These decoded tapes were then screened for errors.

The screening and correction of the basic data involved nine programs. The lines of each vehicle history were placed in order of

ر⊡•ا **-**[] INTERFACE WITH TACOM
8. ARMY MASTER DATA
FILE FOR COST AND
NOMENCLATURE INFO. MERGE ACCUMULATED PARTS LIST PROGRAM PARTS PRINT-OUT OF VEHICLES WITH SPECIFED REPLACEMENTS 5∞ SUMMARY PRINT-OUT OF ACTIONS SUMMARY PRINT-OUT C MILEAGES 8 DATES REPLACEMENT PARTS LIST PROGRAM 4 HSTORIES FULLY SCREENED SEARCH FOR SPECIFED REPLACEMENTS ACTION SUMMARY AND AVERAGES PROCRAM MILEAGE SUMMARY PROCRAM OMIT VEHICLE HISTORIES PROGRAM SCAN PART QUANTITIES REPLACED PROGRAM OMISSION CORRECTION VERIFICATION PROGRAM SYSTEM FLOWCHART USAGE RATE GROUP PROGRAM PRINT-OUT OF COMPUTER CORRECTED HISTORIES GAP RESOUTION PROGRAM MANUAL SCREENING/ HISTORY PORTIONS RETAINED FINAL HISTORY FORMAT FIGURE 8.1 DELETION OF VEHICLES PROGRAM UNES IN DECODED HISTORIES PRINT-OUT VEHICLE MOVEMENT PROGRAM MOVEMENTS DECODE TAERS FORMAT PROGRAM TRANSLATE & REFORMAT PROGRAM SCREENING PROCRAM READABLE FORM OF TAERS Page No. TAERS BRIESC CODE CHARACTER CHARACTER CORRECTION PROGRAM MLEAGES

15



date and the mileage sequences were checked. A history with a single mileage discrepancy was corrected by replacing the mileage entry in question by the mean of the prior and subsequent mileage entries. Two or more mileage discrepancies caused the vehicle under examination to be deleted from further consideration in the study. The data were subsequently screened for large gaps between reporting dates (missing quarters) and only that portion of each history free of intermittent reporting was accepted for use. The proper functioning of this phase of the correction process was then verified by a separate computer program. The quantities of parts replaced were checked and vehicle histories with errors were marked for deletion. Additionally, the vehicle histories were manually examined for those infrequently occurring errors which are not readily detected by computer. A list of vehicles with errors was prepared, and these histories were removed from the data tapes.

From each tape, a list of replacement parts with distinct FSN's was accumulated, sorted, and placed in a separate tape file. The resulting files were then merged to form a combined parts list. To obtain part costs and correct nomenclature, TACOM was provided with three distinct listings of the parts, sorted by FSN, sorted by FIIN (last seven digits of the FSN), and sorted alphabetically. The parts list was also used to search the Army Master Data File (AMDF) for cost and nomenclature information.

The processing of the data included the determination of the following: the usage rate of each vehicle; the mileage interval covered by each vehicle; the average number of, and man-hours expended for each maintenance action; the rate of unscheduled maintenance actions; the total frequency of each part replaced; the identification of vehicles requiring replacement of major components, and the cost of maintenance by 100 mile intervals. Additionally, a weighted polynomial regression curve fitting procedure was applied to the cost data, and the minimum value of average system cost function was determined.

The automated portion of this study required the usage of over 200 reels of magnetic tape and of approximately 15,000 computer punch cards, and resulted in the generation of over 25 linear feet of computer printout.

COST ANALYSIS

As noted earlier, the object of the cost analysis was to determine how the maintenance costs were varying as the truck mileage was increasing in order that the average system cost could be minimized. Thus, all the maintenance actions occurring with the 8,345 trucks in the study were costed in constant FY 75 dollars (parts and labor) as a function of mileage. See Table 9.1 for a summary of the costs as a function of mileage (in 1000 mile intervals) for mileages from 0 to 72,000 miles.

TABLE 9.1 COST OATA FOR THE MISIA1 1/4 TON UTILITY TRUCK

	TOTAL COST (\$)	26727 25213 25510 16291 17732 17173 17173 17173 17173 17324 1832 6458 6606 8036 8036 8482 1315 1996 1996 1641 1740 1832 1746 1832 1746 1832 1746 1833 1746 1833 1746 1833 1746 1833 1746 1833 1746 1833 1746 1833 1746 1833 1746 1833 1833 1833 1833 1833 1834 1834 1834
(\$)	TOTAL	14973 12458 16479 16679 16679 16679 16679 17306 17306 17306 17308 16708
COST	ENGINE	3604 1802 5257 3604 3304 2853 1802 2102 4355 2633 1051 1051 1051 1051 1051 1051 1051
PARTS	ALL PARTS EXCEPT ENGINE	11369 10656 10162 9573 5037 7273 7111 4650 3783 2783 2783 2783 2783 2783 2783 1205 1083 1128 625 1063 945 625 1063 395 599 599 599 395 162 162 163 395 395 341 341
	LABOR COST (\$)	11754 12755 10375 10375 10375 7255 7255 7208 7208 7209 7209 7209 7209 7209 7209 7209 7209
	NO. OF MAN-HRS	1952 1723 1723 1723 1723 1988 805 7798 4650 658 658 1259 1259 155 164 164 155 155 156 156 156 156 157 156 156 156 156 156 156 156 156 156 156
NO ON	MAINT. ACTIONS (SCH. & UNSCH.)	1096 1030 910 910 922 622 624 446 446 333 333 333 333 333 333 346 130 130 130 130 130 130 130 130 130 130
	AVERAGE NO. OF TRUCKS	441 409 3366 232 204 204 204 103 103 30 30 30 30 30 30 30 30 30 30 30 30 3
	MILEAGE INTERVAL (1000's)	33.33.33.33.33.33.33.33.33.33.33.33.33.
	T0TAL C0ST (\$)	319544 197805 213248 212552 210552 210552 190135 187272 190135 187272 100824 142934 142934 142934 107865 107865 107865 107865 107865 17335 84225 77575
(\$)	TOTAL	82748 85427 83150 87130 94056 91112 90461 81993 815090 815090 81693 87637 72822 66665 66665 67892 67892 67892 87637 72823 87637 72823 87637 8763
COST	ENGINE	3304 4355 4055 4055 8410 5870 5106 5106 5106 5106 11112 8622 10061 6457 8710 8710 8710 8759 7359 6757 7359 6757 7359 5406 5706 5406 5706 5706 5706 5706 5706 5706 5706 57
PARTS	ALL PARTS EXCEPT ENGINE	79444 81072 79095 882175 882175 88546 85564 78549 78549 78549 78549 7373 69015 69015 69015 69015 69015 7373 7373 7373 7373 7373 7373 7373 73
	TOTAL LABOR COST (\$)	236796 112378 130098 118496 119859 146063 105691 105279 114013 105712 76712 76712 76712 76869 77869 77940 68116 57173 66355 52945 57173 66355 5103 41303 33535 33105 22243 22243 17406 16398
	NO. OF MAN-HRS	39335 18668 21611 26454 19684 19910 24263 17557 17528 14939 12047 112769 12047 112769 12047 11022 8795 8795 8795 8795 8795 8795 8795 8795
NO OF	(0 ~7 ~	16252 9670 10571 10707 10620 11836 9601 9281 9281 9300 8006 8441 6619 6764 6619 5787 4969 5787 4969 5787 4756 2750 2750 2314 2314 2107 11300
	AVERAGE NO. OF TRUCKS	3346 4159 4159 4154 4012 3640 3640 3640 3640 3640 3640 3640 3640
	MILEAGE INTERVAL (1000's)	0-1-2-3-3-4-3-5-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3
1		

The methodology employed in the analysis of these data involved the determination of a continuous instantaneous maintenance cost curve (the instantaneous maintenance cost refers to the maintenance cost per mile at a particular mileage). This curve was used to obtain the cumulative maintenance cost curve and an average system cost curve (the system cost refers to all those costs associated with the procurement, shipment and maintenance of a vehicle including such costs as the vehicle's acquisition price, administrative expenses sustained, tooling costs, first and second destination charges, and maintenance costs). From the average system cost curve, the mileage at which the average system cost is at a minimum can be determined, which represents the point where the overall average cost to the Army to procure, ship, and maintain the vehicle fleet is at a minimum.

In determining the continuous maintenance cost curve, it was necessary to conduct two separate cost analyses. This was due to the increasing rate of engine replacements as the vehicle mileage increased and to their high costs relative to the other maintenance action costs. Consequently, a continuous instantaneous maintenance cost curve was determined for all maintenance actions excluding engine replacements and a similar cost curve for engine replacement actions only was also determined. From these two curves, the continuous instantaneous maintenance cost curve was generated.

In the analysis of the average maintenance cost data excluding engine replacement costs, weighted regression analysis techniques were applied. No significant regression fit was found to represent the data as a function of the independent variable (mileage) beginning at 1000 miles and therefore the cost function was considered a constant for the mileage interval 1000 through 72,000 miles. The constant determined was .053 dollars per mile (See Figure 9.1). The average maintenance cost data for the 0-1000 mile interval were subsequently considered in determining the constant for the cumulative maintenance cost curve.

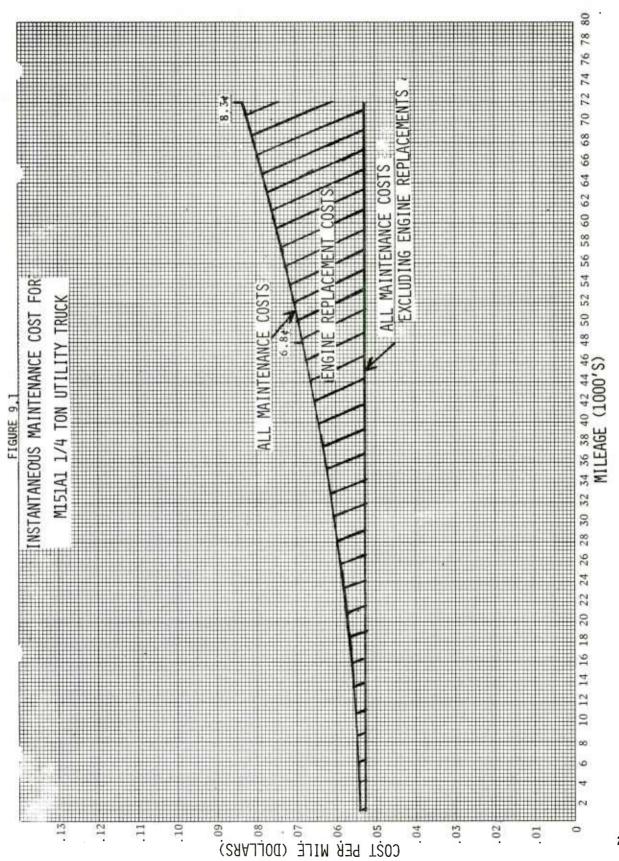
In the analysis of the engine replacement actions, a weighted regression analysis of the engine replacement rates determined that a quadratic function was found best to represent the data. Utilizing an average engine cost of \$901, the following instantaneous engine replacement cost curve was obtained:

$$f(x) = .0012 + .000070 x + .0000047 x^2$$

where

f(x) = instantaneous engine replacement cost (dollars per mile) x = mileage (1000's)

Utilizing the above function and the constant cost (\$.053/mile), the following instantaneous maintenance cost curve (See Figure 9.1) was determined:



$$f(x) = .054 + .000070 x + .0000047 x^2$$

where

f(x) = instantaneous maintenance cost (dollars per mile)

$$x = mileage (1000's) \ge 1$$

From the continuous instantaneous maintenance cost curve, the cumulative cost curve was obtained. However, as previously noted, the average maintenance cost excluding engine replacement costs for the 0-1000 mile interval was considered in determining the constant for this function. The function determined (See Figure 9.2) was:

$$F(x) = 41.72 + 54.01 x + .0350 x^{2} + .00158 x^{3}$$

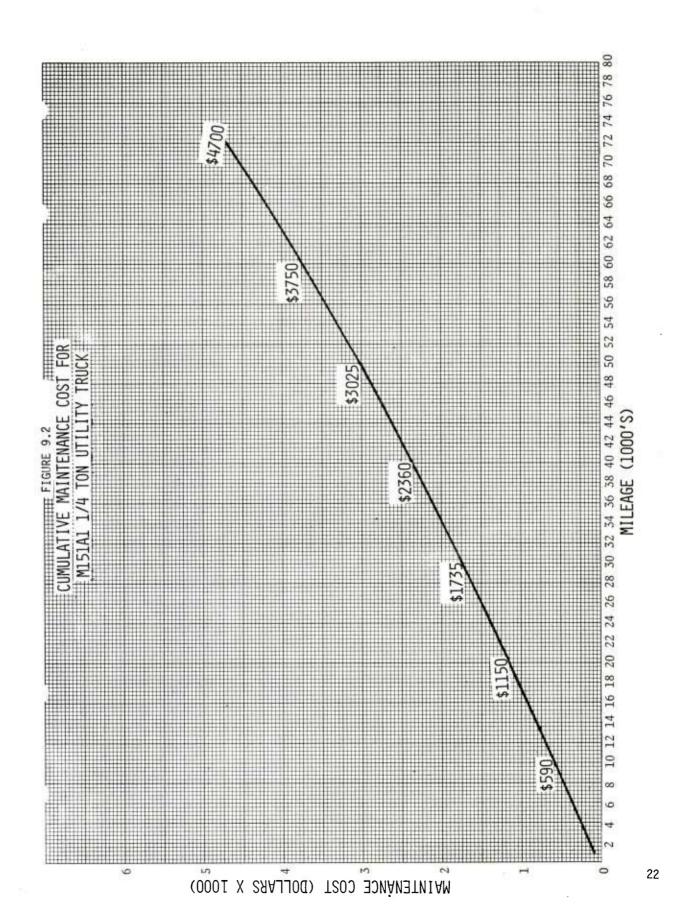
where

F(x) = cumulative maintenance cost (FY 75 dollars)

$$x = mileage (1000's) > 1$$

The results of the above analyses revealed the following:

- 1. The instantaneous maintenance cost (the maintenance cost per mile at a specific mileage) when excluding engine costs was found not to change (5.3¢ per mile) as the vehicle accumulated 72,000 miles.
- 2. The instantaneous maintenance cost attributed to engine replacement costs was found to be increasing with increasing vehicle usage. For example, the instantaneous maintenance cost attributed to engine replacements was found to be increasing from $0.2 \cupe$ per mile at 1000 miles to $3.0 \cupe$ per mile at 72,000 miles. It should be noted that the engine costs presented are based on replacing the engine with a new engine whereas it is known that part of the time the engine is replaced with an overhauled engine which may be less costly than a new engine. This was done in order to provide a conservative or worst case cost portrayal.
- 3. The overall instantaneous maintenance costs associated with all parts including the engine was thus also found to be increasing with increasing vehicle usage. For example, the average cost per truck was found to be increasing from $5.5 \, \text{¢}$ per mile at 1,000 miles to $8.3 \, \text{¢}$ per mile at 72,000 miles.
- 4. From a cumulative cost standpoint (See Figure 9.2), it is shown that the average 1/4 ton truck will sustain a maintenance cost of \$4,700 over 72,000 miles of usage.



As stated earlier, the primary objective of this cost analysis was to determine the mileage at which the overall system cost to the Army is at a minimum; i.e., the costs associated with procuring, shipping, and maintaining the truck are minimized. Utilizing the cumulative maintenance cost curve developed and the truck rollaway cost (includes acquisition costs, engineering and tooling costs, administrative costs, first destination charge and applicable second destination charge) of \$6,500, an average system cost as a function of mileage was determined. A plot of the average system cost as a function of mileage is shown on Figure 9.3. As noted on this figure, the minimum of the average system cost is indicated to be beyond 72,000 miles although at this mileage the average system cost is found to be near its minimum. For example, at 72,000 miles, the average system cost is noted to be decreasing by less than 0.5¢ per mile for each additional 1000 miles of usage (through an extrapolated 80,000 miles of usage). Based on these results, the economic life of these trucks was considered to be 72,000 miles (See Appendix for assumptions related to the economic replacement policy).

10. PERFORMANCE ANALYSIS

10.1 Unscheduled Maintenance Action Analysis

As indicated earlier, in place of a reliability failure analysis, an analysis of all unscheduled maintenance actions was carried out due to the difficulty in determining if an unscheduled maintenance action was in fact a reliability failure. In analyzing the unscheduled maintenance actions, utilizing weighted regression techniques, a quadratic function was found to represent best the system unscheduled maintenance action rate as a function of vehicle mileage. The rate function determined was:

$$r(x) = 0.953 - .0115 x + .000108 x^2$$

where

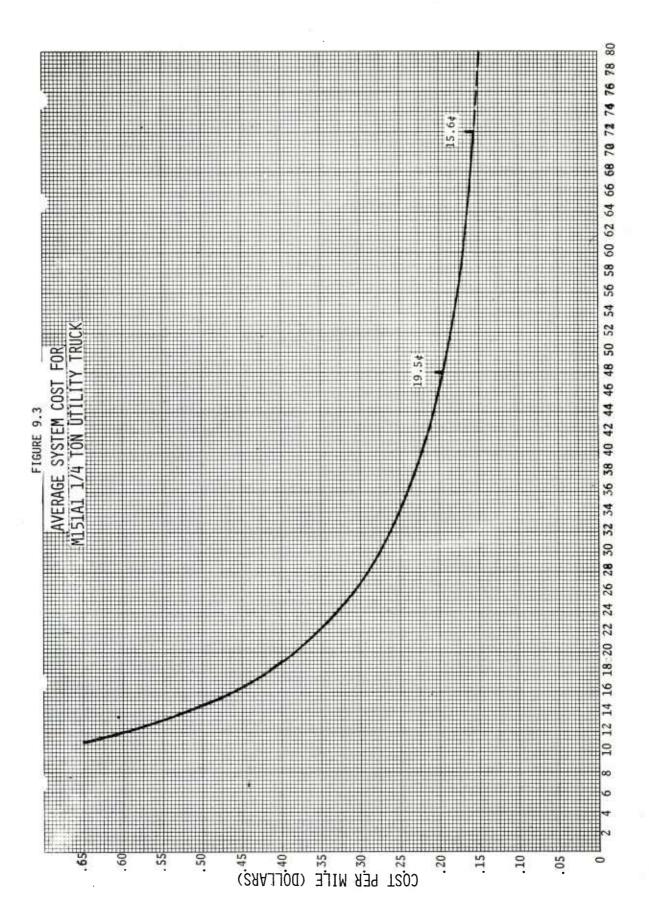
x = mileage (1000's)

Since it is assumed that this system is a repairable system, the probability that a vehicle will have an unscheduled maintenance action at mileage x is independent of the unscheduled maintenance action history of the vehicle prior to x.

From this function, the probability that a vehicle with mileage x will complete an additional s miles without undergoing an unscheduled maintenance action (as determined by a non-homogeneous Poisson process) is,

 $P(s/x) = e^{-\int_{0}^{x+s} r(x)dx + \int_{0}^{x} r(x)dx}$

where $\int_{r(x)dx}^{x+s} \int_{r(x)dx}^{x} \int_{r(x)dx}^{x} dx$ is the expected number of unscheduled maintenance actions for a vehicle during the mileage interval (x, x+s).



The results of this analysis are on Figure 10.1. Indicated are the expected number of unscheduled maintenance actions for the next 1000 miles and the probability of completing 75 miles without an unscheduled maintenance action from 0 to 72,000 miles. As can be readily observed from this figure, there is no appreciable change in these parameters as the vehicle is increasing in mileage through 72,000 miles. The average probability of completing 75 miles without requiring an unscheduled maintenance action over the 0-72,000 mile interval is .95.

10.2 Inherent Readiness Analysis

As with a reliability analysis, the determination of availability is normally based on failure data. For example, Inherent Availability (A_i) is normally defined as:

$$A_i = \frac{MTBF}{MTBF + MTTR}$$

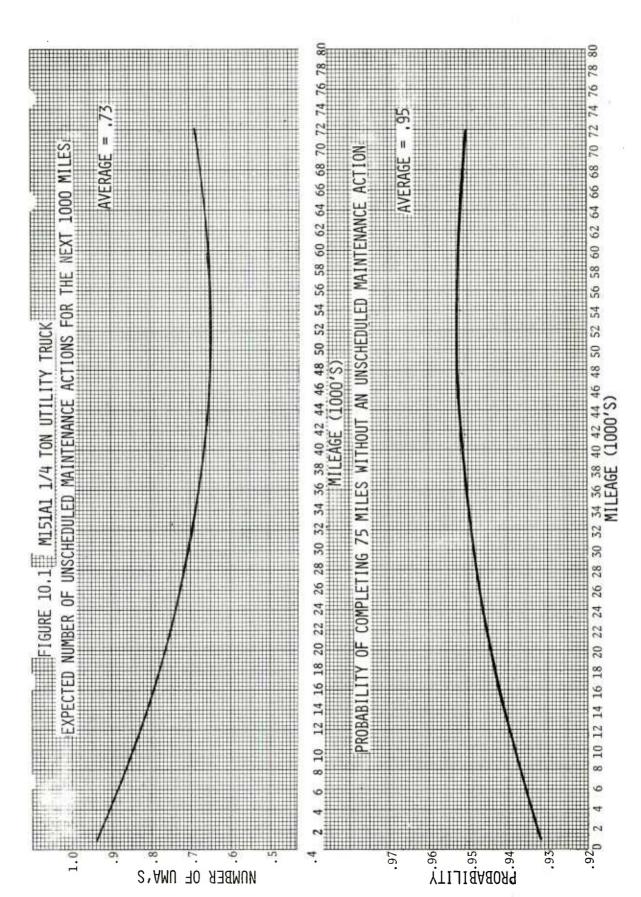
where MTBF is the mean time between failures and MTTR is the mean time to repair.

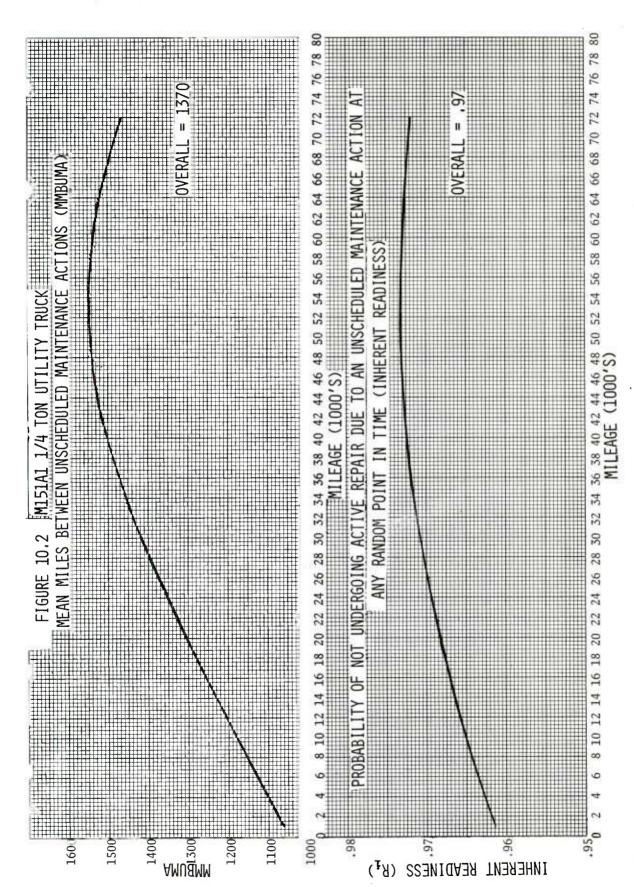
As noted in previous sections of this report, unscheduled maintenance actions rather than failure data were available. Further, the TAERS data provided information on the mean man-hours to repair rather than the mean time to repair. The mean time to repair for a particular maintenance action could be less than the man-hours involved if two or more mechanics worked on the action. To utilize these data, however, to obtain an estimate of an availability statistic, one can determine the probability of a truck not undergoing active repair due to any unscheduled maintenance action when called upon to operate at a random point in time (Inherent Readiness) and this is given by the following expression:

$$R_i = \frac{MTBUMA}{MTBUMA + MMHTR}$$

where MTBUMA is the mean time between unscheduled maintenance actions (assuming an average speed of 20 mph) and MMHTR is the mean man-hours to repair. It should be noted that the Inherent Readiness parameter is a lower bound on an Inherent Availability value, i.e., if all unscheduled maintenance actions were reliability failures and if no more than one mechanic ever worked on a maintenance action then the mean man-hours to repair would be equivalent to the mean time to repair and $R_i = A_i$.

The results of this analysis are shown on Figure 10.2. Indicated on this figure are the mean miles between unscheduled maintenance actions (MMBUMA) and Inherent Readiness (R_i) values for M151A1 1/4 ton trucks through 72,000 miles of usage. As can be readily observed on this figure, no appreciable degradation in the R_i value has occurred as the





1/4 ton truck increased in mileage through 72,000 miles of usage. One interesting sidelight noted on Figure 10.2 is that the lowest MMBUMA and R_i values occur during early life of the truck. This, however, is probably due to quality control problems that generally occur with a new vehicle. In summary, it is noted that over the 72,000 miles studied, the overall MMBUMA and R_i values are 1370 and .97, respectively.

The Inherent Readiness parameter discussed above is noted to be the probability that the truck is not undergoing active repair due to an unscheduled maintenance action when called upon to operate at any point in time. This parameter, thus, does not include vehicle logistic downtime, i.e., downtime associated with obtaining and waiting for parts. This was not included in the study as it was not readily available in the TAERS data. In comparing the Inherent Readiness estimates with similar estimates obtained from a recent DARCOM Materiel Readiness Report, the R; value compared favorably with the DARCOM Readiness Report value. For example, the R; value of .97 as obtained in this study converts to a .98 value when transforming the man-hour indications to clock-hour indications (a conversion factor of 1.8 man-hours = 1 clock hour is used). This .98 readiness value is thus determined to be essentially the same as the DARCOM Readiness Report value of .97. The DARCOM report further notes that when logistic downtime is considered in the availability parameter, the availability of this vehicle is indicated to be .92.

10.3 Maintainability Analysis

The object of this analysis was to determine if the man-hours required for maintenance were changing as the truck increased in mileage. In addition, a parts replacement analysis was conducted. This latter analysis consisted of the following: (1) major component replacements as a function of mileage (engine, transmission, differential and generator), (2) high cost parts' (in excess of \$100.00) replacements, (3) ten most frequently replaced parts and (4) determination of the number of replacements for all vehicle parts.

Shown on Table 10.1 is a summary of the man-hour data obtained for the trucks included in the study. Of particular interest in this table is the average man-hours required per truck per 1000 miles, the average man-hours required per maintenance action and the maintenance support index (number of maintenance man-hours required per hour of truck operation); all reported by 1000 mile intervals through 72,000 miles of usage.

As can be readily observed on Table 10.1, the average maintenance man-hours required per truck per 1000 miles (and subsequently the maintenance support index) was noted to be at its highest during the initial 1000 miles of usage (11.8 and .24, respectively). This is believed due to two primary reasons: (1) the relatively large number of man-hours associated with the processing-in of a new vehicle and (2) initial quality control problems that occur with a new vehicle.

TABLE 10.1 MAINTAINABILITY DATA FOR M151A1 1/4 TON UTILITY TRUCK

11 1 20	
MAINT.* SUPPORT INDEX	90-0-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
AVERAGE MAN-HRS PER MAINT. ACTION	6.4.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6
AVERAGE MAN-HRS PER TRUCK PER 1000 MILES	4040440440000400400400044000 407400000000
NO. OF MAN-HRS	1952 2119 1729 1729 1729 1197 805 805 846 779 779 448 322 242 242 242 242 242 176 243 176 176 176 176 176 176 176 176 176 176
NO. OF MAINT. ACTIONS (SCH. & UNSCH.)	1096 1030 1030 1030 1030 1030 1030 1030 103
AVERAGE NO. OF TRUCKS	444 404 404 336 409 337 409 100 100 100 100 100 100 100 100 100 1
MILEAGE INTERVAL (1000's)	36-37 38-39 38-39 38-39 38-39 38-39 40-41 41-42 42-43 43-44 44-45 46-47 49-50 50-51 51-52 51-52 51-52 51-53 51-53 51-62 61-62 61-62 61-62 61-62 61-62 61-62 61-62 61-62 61-62 61-62 61-62 61-62 61-63
MAINT.* SUPPORT INDEX	27
AVERAGE MAN-HRS PER MAINT.	2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2
AVERAGE MAN-HRS PER TRUCK PER 1000 MILES	
NO. OF MAN-HRS	39335 18668 21611 26454 19684 19684 19584 17557 17528 18939 17728 12743 1275 1275 1275 1275 1275 1275 1275 1275
NO. OF MAINT. ACTIONS (SCH. & UNSCH.)	16252 16252 10571 10707 10620 11836 9601 9281 9714 9300 8006 8841 6955 6764 6619 5787 4969 5583 4756 4225 4225 4225 4225 4225 2364 2379 3780 3780 3780 3780 3780 3780 3780 3780
AVERAGE NO. OF TRUCKS	3346 3785 4012 4159 4159 4015 3864 3864 3864 3864 3374 3185 22829 22829 22829 2481 2158 2011 1732 11456 11456 11456 11456 1145 1145 1145
MILEAGE INTERVAL (1000's)	
'	29

However, the maintenance man-hours required are noted to decrease from the levels obtained during the initial 1000 miles of usage to near 5.0 man-hours during the second 1000 mile interval with the number of man-hours required for maintenance remaining relatively stable near 5.0 man-hours through 72,000 miles of usage. Thus, over 72,000 miles of usage, the average man-hours required for maintenance per truck per 1000 miles was 5.1 man-hours with the average maintenance support index being .10.

In analyzing the average man-hours required per maintenance action, it was noted that the average truck required maintenance on an unscheduled basis an average of 52.6 times over 72,000 miles and during each of these maintenance stops the truck had on the average 1.6 different components repaired, replaced or adjusted. The number of man-hours utilized for each of these components averaged 1.8 man-hours with a total of 2.9 man-hours thus required for each maintenance stop. Shown on Table 10.1 are the maintenance man-hours required for each maintenance action by 1000 mile intervals.

As noted above, an analysis of major component replacements (engine, transmission, differential and generator) was conducted. This analysis consisted of determining for these components, the number and percent replaced by increasing 1000 mile intervals (See Table 10.2). The object of this analysis was to determine if any of these major components exhibited wearout characteristics at a particular mileage or mileage interval. The results of this analysis indicated that the engine was the only major component to exhibit wearout characteristics with increasing mileage of the vehicle. Shown on Figure 10.3 is a plot of the cumulative number of engine replacements that may be expected with the 1/4 ton truck. This plot shows that over a 72,000 mile period, the average 1/4 ton truck will have sustained one engine replacement. Although the other major components studied (transmission, differential and generator) did not reveal a wearout process, it was found that there was somewhat of a consistent replacement problem with these components throughout their life (See Table 10.2). For example, the average 1/4 ton truck will sustain 1.4 transmission replacements, 1.2 differential replacements and 0.9 generator replacements over a 72,000 mile interval.

In further analysis of parts replacements, a study of the high cost parts (in excess of \$100.00) replacements was made. This analysis consisted of determining the number of replacements for all high cost components contained in the truck on an overall basis as well as by increasing 10,000 mile intervals (See Table 10.3). The object of this analysis was to determine which high cost components were being replaced most frequently and at what mileage intervals did these replacements occur. The results of this analysis indicated that the differential, generator and transmission gear/assembly were the most frequently replaced high cost components. The results further showed that relatively high replacements of these components occurred throughout the life of these components.

YTOR.	PERCENT REPLACEO	4.0 m m m m m m m m m m m m m m m m m m m
GENERATOR	NUMBER REPLACEO	040NNNNNN0WN440N0-0-00000000000000
OIFFERENTIAL	PERCENT REPLACEO	2-22-44
OIFFE	NUMBER REPLACED	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
TRANSMISSION	PERCENT REPLACED	24444444444444444444444444444444444444
TRANSA	NUMBER REPLACED	000000074788691-91-01-00-00-00-00-00-00-00-00-00-00-00-00
ENGINE	PERCENT REPLACEO	w. z.
ENG	NUMBER REPLACED	40V044W000WL0ULLUNCUNCLC000000000000000000000000000
AVERAGE	NO. OF VEHICLES	444 3469 3466 2884 2884 2884 2884 2884 3866 387 387 387 387 3884 387 387 387 387 387 387 387 387 387 387
MIL FAGE	INTERVAL (1000's)	36-37 37-38 37-38 37-38 39-40 40-41 40-41 41-42 44-44 44-45 44-45 48-49 48-49 48-49 48-49 51-52
TOP	PERCENT REPLACEO	200
GENERATOR	NUMBER REPLACEO	7.7 8.8 8.7 8.7 8.7 8.7 8.7 8.7 8.7 8.7
RENTIA	REPLACEO	262.60.00.00.00.00.00.00.00.00.00.00.00.00.
DIFFE	NUMBER REPLACED	51212222222222222222222222222222222222
TRANSMISSION	PERCENT REPLACEO	0.E. 0.00 - E. 0
TPANCI	REP	\$2.52.24.46.88.44.46.86.86.86.86.86.86.86.86.86.86.86.86.86
FNGINE	PERCENT REPLACEO	
N.	NUMBER	4 r r r r r r r r r r r r r r r r r r r
AVEDAGE		3346 4012 4012 4013 4015 4015 4015 3864 3864 3374 3374 3374 3374 3374 3374 3374 33
MILEAGE	INTERVAL (1000's)	
		31

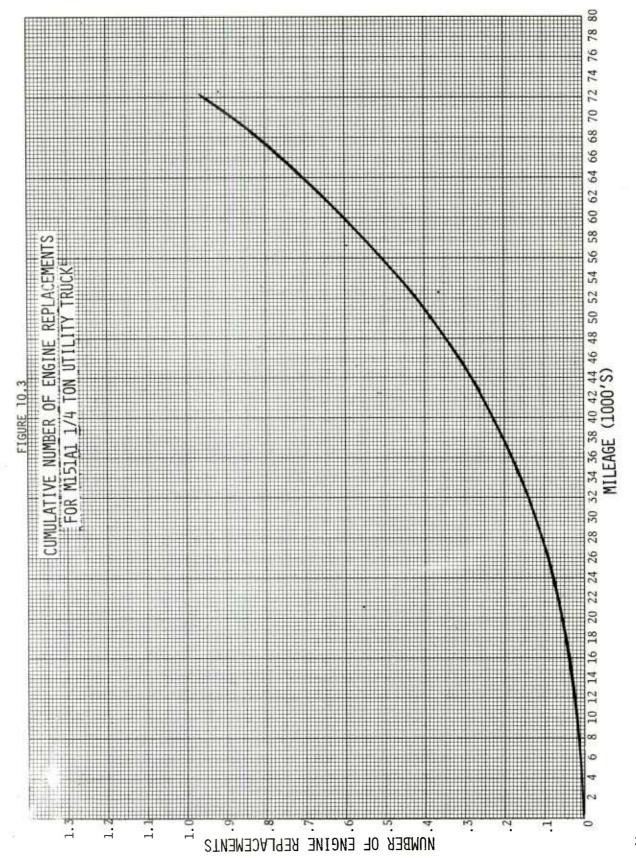


TABLE 10.3 HIGH COST PART REPLACEMENTS FOR MISIAI 1/4 TON UTILITY TRUCK

					NUMBER		REPLACEMENTS	TS			
						×	MILEAGE	INTERVAL*		1000'S)	
PART FSN	PART NOMENCLATURE	COST (DOLLARS)	TOTAL	0-10	10-20	20-30	30-40	40-50	50-60	02-09	OVER 70
		L		7.0	V	20	0[20	ır	_	C
28028868083	ENGINE ASSEMBLY	1 1021	105	17	96	99	61	0,0	3 (4 6	, ,
25407801972	HARDTOP	772	1	1	0	0))	0 ;	> \	> 0	
28056781820	ENGINE ASSEMBLY	751	174	42	48	35	32	E '	9 0	0 0	
29207872380	KIT GEN	640	7	9	7	0	0	0	0 0)	
25209103118	TRANSFER ASSY	424	1	0	-	0	0	0	o (0	- ·
25403017268		401	4	3	-	0	0	0	0	0	0 0
25200402595	ASSY, FRONT END	321	Т	0	0	-	0	0	0 (0 (0 0
62307618697	CONVERTER	317	4	4	0	0	0	0	0 (o ·	- ·
25206781808	TRANSMISSION GEAR	295	792	244	276	174	74	20	7 1	4 -	
25208871354	TRANSMISSION ASSY	295	279	77	92	21	34	16	٠, د	-	0 0
25407645917	HEATER KIT	223	81	9	13	2	 -	0	0	o (0 (
25204561596	HOUSING	217	1	0	-	0	0	0	0	o (-
25106732978	WINDSHIELD	189	7	0	-	0	0	0	0 (0	-
25106781806	ARM ASSEMBLY	174	16	∞	_	23		3	o •	o 0	0 0
25309798896	ARM ASSEMBLY, LEFT	174	Ŋ	-	23	0		0	> •	>	0
2920999324	GENERATOR	172	14	∞	2	7		0 0	<u> </u>	-	> 0
29209092484	GENERATOR	167	25	14	9	4		o ;	0	<u> </u>	0 0
25206783123	DIFFERENTIAL	157	926	566	323	203	90	36	× 0	<u> </u>	> 0
29906783123	DIFFERENTIAL	157	_	7	0 9	0 1	o ,	o -	-	5 6	000
29203140556	GENERATOR	148	55	34	12	· (٠, ١	- ·	> c	- c	0 0
25309798897	ARM SUSPENSION	126	∞		3	7 7	7 .	> ·	o ر	> <	0 0
29209039534	GENERATOR	114	197	102	26	24	77	٠, ٠	7 (> <	0
	SUSPENSION	109	2	0	_	0	- ·	0 0) (> <	0 0
25402884963	HEATER ASSEMBLY	109	М		7	0	<u> </u>	o ,	<u> </u>	> ·) -
25907886262	KIT, DOOR	103	88	09	21	2	7 0	- (<u> </u>	٦ ،	٦ ،
29206781847	GENERATOR	100	23	10	_	4	7 '	> (-	> c	0 0
29207355736	GENERATOR	100	118	75	34	4 (ى د	7 0	5 L	-	o c
29207374750	GENERATOR	100	260	1 319	143	59	07	0			2

*VEHICLE MILEAGE (MILLIONS) FOR EACH MILEAGE INTERVAL IS:

38.24 25.66 12.18 5.31 1.84 0.64 0.09 . 0-10: 10-20: 20-30: 30-40: 40-50: 50-60: 60-70: 0VER 70:

84.16 OVERALL:

As indicated above, the parts analysis also included a determination of the ten most frequently replaced components in these trucks (see Table 10.4). As noted on these tables, the ten most frequently replaced components are shown by 10,000 mile intervals as well as on an overall basis. This is done in order to determine if the components being replaced in the initial 10,000 mile interval are also being replaced in subsequent 10,000 mile intervals. For example, the carburetor, battery and wheel bearings were on an overall basis the three most frequently replaced components. The components were also noted to be among the most frequently replaced in almost every 10,000 mile interval. Also noted on these tables, alongside the replaced part, is the actual number of parts that were replaced. This value may be compared to the total vehicle mileage in the interval, shown on the bottom of the table, so that the significiance of the value can be determined. In addition to this list of ten most frequently replaced parts, a list of the number of replacements for all components of the trucks included in the study is being compiled and will be published in a later report.

11. PROFILE OF AN AVERAGE M151A1 1/4 TON TRUCK

The average M151A1 1/4 ton truck during the initial 72,000 miles of usage will sustain a total maintenance cost (for both scheduled and unscheduled maintenance) of \$4700 or an average maintenance cost of 6.5¢ per mile. The average maintenance cost will be noted to be increasing during the initial 72,000 miles from 5.4¢ per mile at 1000 miles to 8.3¢ per mile at 72,000 miles. It was noted that the increasing cost per mile was entirely due to increased costs associated with engine replacements.

During the 72,000 miles of usage, the average truck will have 52.6 UMA's with the mean miles between UMA of 1370 miles. When the 1/4 ton truck is in the maintenance shop for a UMA, on the average 1.6 different parts will be repaired, replaced or adjusted. During the average UMA 1.8 man-hours will be expended for each part worked on and thus a total of 2.9 man-hours will be expended during an average UMA.

For each 1000 miles of usage, an average of 5.1 man-hours of maintenance (scheduled and unscheduled) are required. Of these man-hours, 3.0 man-hours are for scheduled maintenance and 2.1 man-hours are for unscheduled maintenance. For every hour of truck operation (assuming an average speed of 20 mph), the 1/4 ton truck on the average requires .10 man-hours of maintenance.

During 72,000 miles of usage, the major components of the average truck will have exhibited the following: (1) the engine will have been replaced 1.0 times, (2) the transmission will have been replaced 1.4 times, (3) the differential will have been replaced 1.2 times and (4) the generator will have been replaced 0.9 times.

TABLE 10.4 TEN MOST FREQUENTLY REPLACED PARTS FOR M151A1 1/4 TON UTILITY TRUCK

		1		MILEAG	MILEAGE INTERVAL* (1000's)	(\$,			
ORDER	0-10	10-20	20-30	30-40	40-50	20-60	02-09	Over 70	OVERALL
_	REGULATOR (2237)	WHEEL BEARINGS (1312)	WHEEL BEARINGS (781)	WHEEL BEARINGS (333)	WHEEL BEARINGS (106)	WHEEL BRAK BEARINGS (48) (31)	BRAKE SHOES (31)	PARTS KIT, U- JOINT (12)	
2	CARBURETOR (2128)	BRAKE SHOES (1303)	BRAKE SHOES (724)	BRAKE SHOES (314)	PARTS, KIT, WHEEL (78)	BRAKE SHOES (37)		WHEEL FLANGE (10)	BATTERY (3692)
ო	BATTERY (1757)	BATTERY (1116)	BATTERY (495)	BATTERY (226)	SOCKET ASSY. LOW (73)	PARTS KIT, U- JOINT (29)	BRAKE DRUMS (17)	BRAKE SHOES (10)	WHEEL BEARINGS (3529)
4	PARTS KIT, GEAR (1642)	CARBURETOR (1066)	SEAT (470)	PLUG, PROTECTOR (187)	3RAKE DHOES (69)	SEAL SET (27)	CYLINDER (17)	PARTS KIT, WHEEL (10)	REGULATOR (3496)
ည	LAMP, INCAND. (1393)	SEAT (995)	RETOR	CARBURETOR (186)	PARTS KIT, U- JOINT (66)	DISTRIBUTOR (26)	SOCKET ASSY. LOW (17)		BRAKE SHOES (3461)
9	GASKET SET (1367)	DISTRIBUTOR (8B8)	DISTRIBUTOR (413)	DISTRIBUTOR (183)	BATTERY (63)	SOCKET ASSY. LOW (24)	SEAL SET (16)	AN	PARTS KIT, GEAR (2888)
7	LIGHT SWITCH (1342)	TOR	SOCKET ASSY., LOW (409)	PARTS KIT, U- JOINT (182)	PLUG, PROTECTOR (56)	BATTERY (23)	DISTRIBUTOR (14)	SEAL SET (5)	LAMP, INCAND. (2589)
8	DISTRIBUTOR (1010)	PARTS KIT, WHEEL (830)	PLUG, PROTECTOR (398)	SOCKET ASSY., LOW (169)	CARBURETOR (56)	PARTS KIT, (21)	PARTS KIT, WHEEL (13)	PARTS KIT, IDLER (5)	DISTRIBUTOR (2587)
6	BRAKE SHOES (973)	SOCKET ASSY., LOW (817)	PARTS KIT, U- JOINT (396)	PARTS KIT WHEEL (144)	SEAL SET (50)	CYLINDER (19)	SEAT (11)	BATTERY (4)	SEAT (2516)
10	WHEEL REGULATOR BEARINGS (925) (810)	REGULATOR (B10)	PARTS KIT, WHEEL (387)	UNIVERSAL (136)	DISTRIBUTOR (49)	GASKET SET (19)	SOCKET ASSY., UP. (11)	CYLINDER (4)	LIGHT SWITCH (2469)

*VEHICLE MILEAGE (MILLIONS) FOR EACH MILEAGE INTERVAL IS:

		12.18					
0-10	10-20	20-30	30-40	40-50	20-60	OVER 70	OVERALI

From an availability and reliability standpoint, there is a .97 probability that the average truck will not be undergoing active repair due to a UMA at any point in time and a .95 probability that the truck will complete a random 75 miles without a UMA.

12. COMPARISON OF TAERS AND SDC DATA

The principal data sources being used in this study, as indicated in paragraph 3, were the TAERS and Sample Data Collection (SDC) systems. As noted throughout this report, the TAERS data for 8,345 vehicles was the primary data source from which the useful life of the 1/4 ton truck was determined. This was done because the TAERS data were collected over a five year period for a large number of vehicles with many of these vehicles accumulating substantial mileage during this time frame. The SDC data, although being data of a later vintage (1972-75) contained substantially fewer vehicles with much less mileage accumulation. The SDC vehicles, however, were useful for providing some confirmation of the results obtained from the screened TAERS data. As a result, a comparison of certain key parameters obtained from TAERS and SDC was made. A summary of these comparisons is shown on Table 12.1. As noted on this table, the data generated from the analysis of the M151A1 1/4 ton TAERS data are compared with similar M151Al data generated from the SDC program. In addition, M151A2 1/4 ton truck data obtained from SDC program are also shown. As seen in this table the screened TAERS data compare favorably with the SDC data.

TABLE 12.1 TAERS VS. SDC

TAERS (A1)*	Parameter	SD	<u>C**</u>
		A1	_A2_
6.5¢	Maint. Cost Per Mile	6.8¢	4.9¢
1370	MMBUMA	1018	1288
.97	Inherent Readiness	.97	.98
5.1	Manhours/1000 Miles	4.0	3.3
.10	Maint. Support Index	.08	.07

^{*}TAERS data from AMSAA Vehicle Average Useful Life Study

^{**}SDC data from AMMC Final Summary Report for Period 1 Feb 72 - 31 Jan 75

APPENDIX

General Weighted Multiple Linear Regression

Under this analysis the data are considered to consist of k ordered (r+2) - tuples $(y_1,n_1,x_{11},x_{12},x_{13},\ldots,x_{1r})$, $(y_2,n_2,x_{21},x_{22},x_{23},\ldots,x_{2r})$,..., $(y_k,n_k,x_{k1},x_{k2},x_{k3},\ldots,x_{kr})$ where y_i is the i-th observation of the dependent variable (the variable to be predicted), n_i is the sample size for the i-th observation, and x_{ij} is the i-th observation for the j-th independent variable (variables to be used for future predictions) i=1,2,3,...,k and j=1,2,3,...,r. It is assumed that the dependent variable y_i can be expressed as a linear function of the x_{ij} plus a random variable ϵ_i . Thus, the model is

$$y_i = {}^{\beta}_0 + x_{i1} {}^{\beta}_1 + x_{i2} {}^{\beta}_2 + \dots + x_{ir} {}^{\beta}_r + \varepsilon_i$$

However, since the precision of the i-th observation is dependent upon its sample size $\mathbf{n_i}$, a transformation of the data is necessary to remove this dependency and obtain equality of variances. The model then becomes

$$y_i^* = x_{i0}^* \beta_0 + x_{i1}^* \beta_1 + x_{i2}^* \beta_2 + \dots + x_{ir}^* \beta_r + e_i$$

where $y_i^* = \sqrt{n_i y_i}$

$$x_{io}^* = \sqrt{n_i}$$

$$x_{i,j}^* = \sqrt{n_i} x_{i,j}$$

or in matrix notation

$$\tilde{y} = \tilde{X}\tilde{\beta} + \tilde{e} \tag{1}$$

The e_i are assumed to be uncorrelated (E(e_ie_j) = 0 for i \ddagger j) and normally distributed random variables with mean zero and variance σ^2 . The independent variables are assumed to be controlled or measured accurately and are therefore relatively free of error. The unknown parameters in the model β_0 , β_1 , β_2 , ..., β_r are estimated by the method of least squares. Let b = (b_0 , b_1 , b_2 , ..., b_r) be the column vector of the required estimates, then these estimates have the property that they minimize the expression

$$S = \sum_{i=1}^{k} (y_i^* - \sum_{j=0}^{r} x_{ij}^* b_j)^2$$

or in matrix notation

$$S = \left| \left| \tilde{y} - \tilde{X}\tilde{b} \right| \right|^2 \tag{2}$$

where ||v|| denotes the norm of the vector v.

In order to find the required estimates of β_2 ($\nu=0,1,2,\ldots,r$), we set the partial derivates of S with respect to b_{ν} equal to zero.

$$\frac{\partial S}{\partial b_{v}} = -2 \sum_{i=1}^{k} (y_{i}^{*} - \sum_{j=0}^{r} x_{ij}^{*} b_{j}) x_{iv} = 0$$

or

$$\sum_{i=1}^{k} \sum_{j=0}^{r} x_{iv}^{*} x_{ij}^{*} b_{j} = \sum_{i=1}^{k} x_{iv}^{*} y_{i}^{*}.$$

These r+1 simultaneous equations corresponding to $\nu = 0,1,2,...$ r are called the normal equations in regression analysis. In matrix notation the normal equations may be written.

$$\chi^{\mathsf{T}} \widetilde{\chi} \widetilde{\mathsf{b}} = \widetilde{\chi}^{\mathsf{T}} \widetilde{\mathsf{y}}$$
 (3)

where \tilde{X}^T is the transpose of \tilde{X} .

be the inverse of the matrix $\tilde{X}^T\tilde{X}$. Then the required estimate of $\tilde{\beta}$ is given by

 $\tilde{b} = \left(\tilde{X}^{\mathsf{T}}\tilde{X}\right)^{-1}\tilde{X}^{\mathsf{T}}\tilde{y} \tag{4}$

Since the b_j (j = 0,1,2,...,r) are only estimates of the unknown constants β_j , computed from the observed data, they are subject to variation if a new set of data became available and the same procedure was applied to

this data. Then the b_j are random variables and it can be shown that the mean or expected value of b_j is equal to β_j , i.e., $E(b_j) = \beta_j$. Estimates of the standard deviation of b_j are obtained as follows:

$$s_{b_0} = s \sqrt{c_{00}}$$

$$s_{b_1} = s \sqrt{c_{11}}$$

$$\vdots$$

$$s_{b_n} = s \sqrt{c_{rr}}$$
(5)

where

$$s = \sqrt{\frac{1}{k-r-1}} \left[\tilde{y}^{\mathsf{T}} \tilde{y} - \tilde{b} \tilde{\chi}^{\mathsf{T}} \tilde{y} \right]$$
 (6)

Under the assumptions made for the regression model, $(b_j - \beta_j)/s_{b_j}$ has the Student's t-distribution with k-r-l degrees of freedom. This fact can be used to construct a confidence interval estimate of the unknown parameter β_i . Then

$$b_{j+t}^{+t} = \frac{\alpha}{2}, k-r-1 b_{j}^{s}$$
 (7)

is a (1- α) 100% confidence interval for $\beta_{\mathbf{j}}$, where t 1- $\frac{\alpha}{2}$, k-r-1

rejected if β_j equals any other given number can be computed using the non-central t-distribution². An important special case is that of the null hypothesis, i.e., $H_0 = \beta_j = 0$. If based on a test of significance H_0 : $\beta_j = 0$ is accepted, β_j might be considered to be dropped from the model since it does not appear to be making a significant contribution to the estimation of the dependent variable.

Under the original model, the mean or expected value of y for a given value of (x_1, x_2, \dots, x_r) is

$$E(y) = \beta_0 + \beta_1 x_1 + \beta_2 x_2 + \dots + \beta_r x_r$$

where β_0 , β_1 , β_2 ,..., β_r are the unknown parameters to be estimated. Thus,

$$\hat{y} = b_0 + b_1 x_1 + b_2 x_2 + \dots + b_r x_r$$
 (8)

gives an estimate of the mean value of y for a given value of $(x_1, x_2, ..., x_n)$.

Assumptions for Economic Replacement Policy

The methodology utilized in the cost analysis assumes the existence of a relative equality of certain measurable parameters. Specifically, it is assumed that an equality of economic benefits derived from performance parameters exists throughout the economic or useful life of the vehicle. Thus, the useful life of the vehicle is determined by minimizing a cost function with respect to mileage rather than maximizing a benefit cost function. Also, since there exists a functional relationship between factor or investment price and amount or quantity demanded, there is an implied assumption of relative equality of demand for the item over the duration of the replacement interval. This would ensure that both fixed and variable cost factors would be of a continuous nature over the economic life. Finally, it should be noted that this methodology is applicable for continuous replacement with vehicles having similar costs or variable and fixed cost factors that remain in proportion. Proportionate changes of these cost factors over yearly intervals will shift the cost axis but will not affect the mileage criterion.

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